

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CA - CAFETERIA FUND **Payment Dates:** 08/27/2026 - 08/27/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020018	08/27/2026	ESS NORTHEAST	OTHER PROF. SERVICES		248.85 #
0000020019	08/27/2026	WHITSONS CULINARY GROUP	Food Service Mgnt- Non Food Cost	Food Service Mgnt Food Cost	16,487.63
51 - CAFETERIA FUND					16,736.48
Grand Total All Funds					16,736.48
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					16,736.48
Grand Total Virtual Payments					0.00
Grand Total All Payments					16,736.48

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment